**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

R&B Dept – B.E. – 2020-21 – Budget Release Order towards HUDCO LOAN repayment of Principal and Interest for the quarter ending 31.05.2020 - Administrative Sanction – Accorded – Orders-Issued

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TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 317 Dated: 30-09-2020.

Read the following:

1. From CE (R&B) NABARD & LWE, Lr.No.25/RR(2)/HUDCO LOAN/BUDGET/2020, Dt:04.05.2020
2. G.O.Rt. 2285, Finance (C&DM) Dept, dt:07.09.2020.
3. G.O.Rt. 2380, Finance (C&DM) Dept, dt:20.09.2020

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ORDER:

In the reference 1st read above, the Chief Engineer (R&B), NABARD & LWE, Vijayawada has requested to sanction an amount of Rs. 4,06,06,596/- towards repayment of Principal amount and an amount of Rs. 21,01,300/- towards repayment of Interest on Loans taken from HUDCO Bank for the quarter ending 31.05.2020.

2. In the references 2nd & 3rd read above, Government released an amount of Rs.2,06,07,000 **/-** & Rs. 2,21,01,300 **/-** , total Rs.4,27,08, 300/- towards payment of principal amount & interest for the loans taken from HUDCO by APRDC.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 4,06,06,596/-(Rupees Four Crores Six Lakhs Six Thousand Five Hundred and Ninety Six only) towards repayment of Principal amount under the HOA "6003-00-109-00-19-560-561" and for an amount of Rs. 21,01,300/- (Rupees Twenty One Lakh One thousand and Three Hundred only) from the BE provision 2020-21, towards repayment of Interest under the HOA "2049-01- 200-00-36-450-456" on Loans taken from HUDCO Bank for the quarter ending 31.05.2020.

4. The Asst. Secretary to Government & Drawing Disbursing Officer, TR&B(OP) Department is requested to draw and disburse the above said amount for the quarter ending 31.05.2020, through APRDC PD A/c. 26/CRT, Head of Account 8443-00-106-022-000-3001-VN of A.P. Road Development Corporation towards HUDCO LOAN for repayment consisting of Principal and Interest amounts.

5. The TR&B (OP) Department shall take immediate necessary action to avoid penal interest.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**M T KRISHNA BABU**
**PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Asst.Secretary to Govt, and DDO, TR&B (OP) Dept.
The Chief Engineer (R&B) NABARD, RDF & LWE, Vijayawada.
The Director of Works and Account, Ibrahimpatnam, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada
The Pay and Accounts Ofcer, Ibrahimpatnam, Vijayawada
P.S. to Special Chief Secretary, TR&B Department.
Sf/Sc.

// FORWARDED BY ORDER//

SECTION OFFICER